

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9400. PROPERTY RENTALS, INSURANCE AND OTHER SERVICES

01. PROPERTY RENTALS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
06-100-094-9400-002	9400-100-010000-4	Property Rentals	(121,074)
06-100-094-9400-025	9400-100-010060-4	Economic Development Authority	(16,183)
06-100-094-9400-030	9400-100-010000-7	Additions, Improvements and Equipment	(4,663)
<i>Total Appropriation, Property Rentals</i>			141,920

02. INSURANCE AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
06-100-094-9400-011	9400-100-020040-3	Property Insurance Premium Payments	(3,636)
06-100-094-9400-012	9400-100-020050-3	Casualty Insurance Premium Payments	(2,030)
06-100-094-9400-013	9400-100-020060-3	Special Insurance Policies Premium Payments	(220)
<i>Special Purpose:</i>			
06-100-094-9400-009	9400-100-020020-5	Tort Claims Liability Fund (C59:12-1)	(11,000)
06-100-094-9400-010	9400-100-020030-5	Workers' Compensation Self-Insurance Fund	(55,500)
06-100-094-9400-033	9400-100-020070-5	UMDNJ Self Insurance Reserve Fund	(18,000)
06-100-094-9400-015	9400-100-025000-5	Vehicle Claims Liability Fund	(2,000)
06-100-094-9400-016	9400-100-026000-5	Self-Insurance Deductible Fund	(1,500)
06-100-094-9400-017	9400-100-026010-5	Self-Insurance Fund-Foster Parents	(125)
<i>Total Appropriation, Insurance and Other Services</i>			94,011

06. UTILITIES AND OTHER SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
06-100-094-9400-019	9400-100-060000-2	Fuel and Utilities	(27,495)
06-100-094-9400-020	9400-100-060000-3	Household and Security	(7,689)
<i>Total Appropriation, Utilities and Other Services</i>			35,184
<i>Total Appropriation, Property Rentals, Insurance and Other Services</i>			271,115

Language -- Direct State Services - General Fund

06-100-094-9400-002	9400-100-010000-4	The Director of the Division of Budget and Accounting is empowered to allocate to any State agency occupying space in any State-owned building equitable charges for the rental of such space to include, but not be limited to, the costs of operation and maintenance thereof, and the amounts so charged shall be credited to the General Fund; and, to the extent that such charges exceed the amounts appropriated for such purposes to any agency financed from any fund other than the General Fund, the required additional appropriation shall be made out of such other fund.
06-100-094-9400-002	9400-100-010000-4	Receipts derived from direct charges and charges to non-State fund sources are appropriated for the rental of property, including the costs of operation and maintenance of such properties.
06-100-094-9400-002	9400-100-010000-4	Notwithstanding any other provision of law, and except for leases negotiated by the Division of Property Management and Construction and subject to the approval or disapproval by the State Leasing and Space Utilization Committee pursuant to P.L. 1992, c.130 (C.52:18A-191.1 et seq.), and except as hereinafter provided, no lease for the rental of any office or building shall be executed without the prior written consent of the State Treasurer, the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly.
06-100-094-9400-002	9400-100-010000-4	To the extent that sums appropriated for property rental payments are insufficient, there are appropriated such additional sums, not to exceed \$3,000,000 as may be required to pay property rental obligations, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-002	9400-100-010000-4	An amount not to exceed \$2,500,000 shall be appropriated for the costs of security, maintenance, utilities and other operating expenses related to the Marlboro Psychiatric Hospital and North Princeton Developmental Center closure initiatives, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-002	9400-100-010000-4	There are appropriated such additional sums as may be required to pay debt service costs for the Greystone Park Psychiatric Hospital Project, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-007	9400-100-012000-5	The unexpended balance at the end of the preceding fiscal year in the Master Lease Program Fund is appropriated for the same purpose.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Direct State Services - General Fund

06-100-094-9400-011	9400-100-020040-3	In order to permit flexibility, amounts may be transferred between various items of appropriation within the Insurance and Other Services program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.
06-100-094-9400-012	9400-100-020050-3	
06-100-094-9400-013	9400-100-020060-3	
06-100-094-9400-009	9400-100-020020-5	
06-100-094-9400-010	9400-100-020030-5	
06-100-094-9400-015	9400-100-025000-5	
06-100-094-9400-016	9400-100-026000-5	
06-100-094-9400-017	9400-100-026010-5	
06-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay tort claims under N.J.S. 59:12-1, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
06-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
06-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of tort claims under N.J.S. 59:12-1, and claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.
06-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents.
06-100-094-9400-009	9400-100-020020-5	The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of designated pathologists engaged by the State Medical Examiner.
06-100-094-9400-009	9400-100-020020-5	Notwithstanding any other law to the contrary, claims paid from the Tort Claims Liability Fund on behalf of entities funded, in whole or in part, from non-State funds, may be reimbursed from such non-State fund sources as determined by the Director of the Division of Budget and Accounting.
06-100-094-9400-009	9400-100-020020-5	There are appropriated such additional sums as may be required to pay claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. The funds appropriated are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. Notwithstanding any other law to the contrary, claims or costs paid from the monies appropriated under this paragraph on behalf of entities funded, in whole or in part from non-State funds, may be reimbursed from such non-State funds sources as determined by the Director of the Division of Budget and Accounting. Appropriations under this paragraph shall not be available to pay punitive damages and shall not be deemed a waiver of any immunity by the State.
06-100-094-9400-010	9400-100-020030-5	To the extent that sums appropriated to pay Workers' Compensation claims under R.S.34:15-1 et seq., are insufficient, there are appropriated such additional sums as may be required to pay Workers' Compensation claims, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-010	9400-100-020030-5	The amount appropriated hereinabove for the Workers' Compensation Self-Insurance Fund under R.S. 34:15-1 et seq. is available for the payment of direct costs of legal, investigative, administrative and medical services related to the investigation, mitigation, litigation and administration of claims against the fund, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-010	9400-100-020030-5	Notwithstanding any other law to the contrary, benefits provided to community work experience participants shall be borne by the Work First New Jersey program funded through the Department of Human Services and any costs related to administration, mitigation, litigation and investigation of claims will be reimbursed to the Bureau of Risk Management by the Work First New Jersey Program funded through the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-010	9400-100-020030-5	Providing that expenditures during fiscal year 2006 on workers' compensation claims attributable to the Departments of Human Services, Transportation, Corrections, and Law and Public Safety are less than the respective amounts expended by those departments for claims attributable to the preceding fiscal year, all or a portion of that savings is appropriated to those departments or the Bureau of Risk Management within the Department of the Treasury for the purpose of improving worker safety and reducing workers' compensation costs, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-015	9400-100-025000-5	To the extent that sums appropriated to pay auto insurance claims are insufficient, there are appropriated such additional sums as may be required to pay auto insurance claims, subject to the approval of the Director of the Division of Budget and Accounting.
06-100-094-9400-015	9400-100-025000-5	The amount appropriated hereinabove for the Vehicle Claims Liability Fund is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.
06-100-094-9400-016	9400-100-026000-5	The unexpended balance at the end of the preceding fiscal year in the Self-Insurance Deductible Fund is appropriated for the same purposes.

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70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Direct State Services - General Fund

<p>06-100-094-9400-017 9400-100-026010-5</p> <p>06-100-094-9400-002 9400-100-010000-4</p> <p>06-100-094-9400-009 9400-100-020020-5</p> <p>06-100-094-9400-010 9400-100-020030-5</p> <p>06-100-094-9400-015 9400-100-025000-5</p> <p>06-100-094-9400-016 9400-100-026000-5</p> <p>06-100-094-9400-017 9400-100-026010-5</p> <p>06-100-094-9400-019 9400-100-060000-2</p> <p>06-100-094-9400-019 9400-100-060000-2</p> <p>06-100-094-9400-019 9400-100-060000-2</p> <p>06-100-094-9400-029 9400-100-060040-2</p> <p>06-100-094-9400-002 9400-100-010000-4</p>	<p>The amount hereinabove appropriated for the Self-Insurance Fund-Foster Parents is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.</p> <p>The sums hereinabove appropriated are available for payment of obligations applicable to prior fiscal years.</p> <p>There are appropriated out of revenues received from utility companies such sums as may be required for implementation and administration of the Energy Conservation Initiatives Program, subject to the approval of the Director of the Division of Budget and Accounting.</p> <p>In addition to the sums hereinabove appropriated for Fuel and Utilities, the Director of the Division of Budget and Accounting shall transfer or credit to this account such sums that accrue from appropriations made to various spending agencies for Fuel and Utilities and Salaries and Wages, to reflect savings associated with electrical deregulation, fuel switch and other energy-conservation initiatives.</p> <p>Of the unexpended balances in the Petroleum Overcharge Reimbursement Fund available for "Green Power", such sums shall be transferred to the various departments and agencies participating in the State electricity contract, as applicable, to reimburse additional costs associated with "Green Power" sources, subject to the approval of the Director of the Division of Budget and Accounting.</p> <p>The unexpended balance at the end of the preceding fiscal year in the Global Energy Statewide Account is appropriated for the same purpose.</p> <p>Notwithstanding any law to the contrary, the Division of Property Management and Construction is empowered to renegotiate lease terms, provided that such renegotiations result in cost savings to the State for State fiscal year 2006 and for the term of the lease. Any lease amendments made as a result of these renegotiations are subject to the review and approval of the State Leasing and Space Utilization Committee.</p>
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9410. EMPLOYEE BENEFITS 03. EMPLOYEE BENEFITS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
06-100-094-9410-006	9410-100-032000-5	Public Employees' Retirement System	(22,314)
06-100-094-9410-151	9410-100-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	(183,596)
06-100-094-9410-020	9410-100-032100-5	Police and Firemen's Retirement System	(31,710)
06-100-094-9410-019	9410-100-032200-5	Police and Firemen's Retirement System (P.L. 1979, c. 109)	(2,328)
06-100-094-9410-015	9410-100-032300-5	Alternate Benefits Program - Employer Contributions	(1,232)
06-100-094-9410-008	9410-100-032400-5	State Police Retirement System	(12,941)
06-100-094-9410-004	9410-100-032500-5	Judicial Retirement System	(7,972)
06-100-094-9410-016	9410-100-032600-5	Teachers' Pension & Annuity Fund	(311)
06-100-094-9410-152	9410-100-032610-5	Teachers' Pension and Annuity Fund Post Retirement Medical - State	(3,148)
06-100-094-9410-013	9410-100-032800-5	Pension Adjustment Program	(1,689)
06-100-094-9410-002	9410-100-032900-5	Veterans Act Pensions	(74)
06-100-094-9410-014	9410-100-033000-5	PERS Minimum Pension Benefit Act - Pre-1955 Retirees	(5)
06-100-094-9410-001	9410-100-033100-5	Heath Act Pensions	(5)
06-100-094-9410-106	9410-100-033110-5	Debt Service on Pension Obligation Bonds	(64,651)
06-100-094-9410-155	9410-100-033120-5	Volunteer Emergency Survivor Benefit	(135)
06-100-094-9410-011	9410-100-033200-5	State Employees' Health Benefits	(492,126)
06-100-094-9410-156	9410-100-033210-5	Other Pension Systems Post-Retirement Medical	(57,367)
06-100-094-9410-012	9410-100-033300-5	State Employees' Prescription Drug Program	(189,721)
06-100-094-9410-010	9410-100-033400-5	State Employees' Dental Program - Shared Cost	(25,423)
06-100-094-9410-022	9410-100-033500-5	State Employees' Vision Care Program	(1,000)
06-100-094-9410-007	9410-100-033600-5	Social Security Tax - State	(324,295)
06-100-094-9410-018	9410-100-033700-5	Temporary Disability Insurance Liability	(9,968)
06-100-094-9410-017	9410-100-033800-5	Unemployment Insurance Liability	(2,786)
Subtotal Appropriation, Direct State Services			1,434,797

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9410. EMPLOYEE BENEFITS

03. EMPLOYEE BENEFITS

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
06-100-094-9410-130	9410-140-032000-5	Public Employees' Retirement System	(2,186)
06-100-094-9410-153	9410-140-032010-5	Public Employees' Retirement System - Post Retirement Medical . . .	(26,767)
06-100-094-9410-131	9410-140-032100-5	Police and Firemen's Retirement System	(2,486)
06-100-094-9410-132	9410-140-032300-5	Alternate Benefits Program - Employer Contributions	(119,482)
06-100-094-9410-133	9410-140-032600-5	Teachers' Pension & Annuity Fund	(66)
06-100-094-9410-154	9410-140-032610-5	Teachers' Pension and Annuity Fund Post Retirement Medical - State	(6,576)
06-100-094-9410-141	9410-140-033110-5	Debt Service on Pension Obligation Bonds	(3,730)
06-100-094-9410-134	9410-140-033200-5	State Employees' Health Benefits	(233,266)
06-100-094-9410-158	9410-140-033210-5	Other Pension Systems Post-Retirement Medical	(17,837)
06-100-094-9410-135	9410-140-033300-5	State Employees' Prescription Drug Program	(78,989)
06-100-094-9410-136	9410-140-033400-5	State Employees' Dental Program - Shared Cost	(10,399)
06-100-094-9410-137	9410-140-033600-5	Social Security Tax - State	(155,622)
06-100-094-9410-138	9410-140-033700-5	Temporary Disability Insurance Liability	(4,540)
06-100-094-9410-139	9410-140-033800-5	Unemployment Insurance Liability	(2,012)
Subtotal Appropriation, Grants-in-Aid			663,958
<i>Total Appropriation, Employee Benefits</i>			<i>2,098,755</i>

Language -- Direct State Services - General Fund

9410-100-030180-5	There is appropriated a sufficient amount in order that upon application to the Director of the Division of Budget and Accounting, an annuity of \$4,000 shall be paid to the widow or widower of any person, now deceased, who was elected and served as Governor of the State; provided such widow or widower was the spouse of such person for all or part of the period during which he or she served as Governor; and provided further, that this shall not apply to any widow or widower receiving a pension granted under R.S. 43:8-2, and continued by R.S.43:7-1 et seq., R.S.43:8-1 et seq., and R.S.43:8-8 et seq.
06-100-094-9410-151	Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Alternate Benefits Program - Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical - State, State Employees' Health Benefits, Other Pension Systems Post-Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, State Employees' Vision Care Program, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.
06-100-094-9410-015	
06-100-094-9410-152	
06-100-094-9410-011	
06-100-094-9410-156	
06-100-094-9410-012	
06-100-094-9410-010	
06-100-094-9410-022	
06-100-094-9410-007	
06-100-094-9410-018	
06-100-094-9410-017	
06-100-094-9410-013	Of the amounts hereinabove for the Pension Adjustment Program, such sums as are appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems shall be repaid to the General Treasury upon reimbursement from local public employers.
06-100-094-9410-013	Notwithstanding the provisions of the Pension Adjustment Act, P.L.1958, c.143 (C.43:3B-1 et seq.), pension adjustment benefits for members and beneficiaries of the Consolidated Police and Firemen's Pension Fund shall be paid by the fund. Employer appropriations for these benefits as required under the act shall be paid to the fund.
06-100-094-9410-106	In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.
06-100-094-9410-011	Such additional sums as may be required for State Employees' Health Benefits may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
06-100-094-9410-151	The amounts hereinabove appropriated for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.
06-100-094-9410-020	
06-100-094-9410-015	
06-100-094-9410-152	
06-100-094-9410-106	
06-100-094-9410-011	
06-100-094-9410-012	
06-100-094-9410-010	
06-100-094-9410-007	
06-100-094-9410-018	
06-100-094-9410-017	

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Direct State Services - General Fund

06-100-094-9410-151	9410-100-032010-5	No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.
06-100-094-9410-152	9410-100-032610-5	
06-100-094-9410-011	9410-100-033200-5	
06-100-094-9410-012	9410-100-033300-5	
06-100-094-9410-010	9410-100-033400-5	
06-100-094-9410-022	9410-100-033500-5	
06-100-094-9410-151	9410-100-032010-5	Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Public Employees' Retirement System - Post Retirement Medical, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Public Employees' Retirement System, payment for which shall be credited against amounts on deposit in the benefit enhancement fund created pursuant to section 22 of P.L.1954, c.84 (C.43:15A-22).
06-100-094-9410-152	9410-100-032610-5	Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Teachers' Pension and Annuity Fund, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Teachers' Pension and Annuity Fund, payment for which shall be credited against amounts on deposit in the Benefit Enhancement Fund created pursuant to N.J.S.18A:66-16.
06-100-094-9410-106	9410-100-033110-5	The unexpended balance at the end of the preceding fiscal year in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.
06-100-094-9410-011	9410-100-033200-5	Such additional sums not to exceed \$60,000,000 representing operating efficiencies and other savings may be transferred from the various Executive Branch departmental operating appropriations to the State Employees' Health Benefits account, as determined by the Director of the Division of Budget and Accounting.
06-100-094-9410-011	9410-100-033200-5	Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Health Benefits Program are subject to the condition that: (i) increases in co-payments for the prescription drug plan, the co-payment for office visits in the managed care plans, and the deductible for the Traditional Plan agreed to by bargaining units representing State employees and employees of State authorities, State commissions, State colleges and State universities for Fiscal Year 2005 shall continue at the same levels for this fiscal year; and (ii) the following increases implemented by the State Health Benefits Commission for Fiscal Year 2005 shall continue in this fiscal year for (a) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (b) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations: a \$10 co-payment for NJ PLUS and HMO primary care physician and specialist office visits; co-payments for the Employee Prescription Drug: Retail Pharmacy -\$3 generic and \$10 brand name for up to a 30-day supply, and Mail Order Pharmacy -\$5 generic and \$15 brand name for up to a 90 day supply; and a Traditional Plan deductible of \$250.
06-100-094-9410-011	9410-100-033200-5	Notwithstanding the provisions of any other law to the contrary, the amounts hereinabove appropriated for State Employees' Health Benefits are subject to the condition that: as expeditiously as is administratively feasible to elect health care coverage by the affected groups, as determined by the State Health Benefits Commission, no such amounts shall be used to pay for State share of the cost of the Traditional Plan coverage as agreed to by bargaining units listed below representing employees in the following bargaining units and employees in such units who retire after July 1, 2005: (1) New Jersey State Corrections Association Inc. (NJSCA), affiliated with Fraternal Order of Police Lodge 200; (2) New Jersey Law Enforcement Supervisors Association Inc. (NJLESA), affiliated with Fraternal Order of Police Lodge 185; (3) New Jersey Superior Officers Law Enforcement Association, Inc. (NJSOLEA), affiliated with Fraternal Order of Police Lodge 183; (4) New Jersey Superior Officers Association, Captains, Inc. (NJSOA), affiliated with Fraternal Order of Police Lodge 187; (5) New Jersey Investigators Association Inc. (NJIA), affiliated with Fraternal Order of Police Lodge 174, including employees holding titles covered by this bargaining unit employed at the Juvenile Justice Commission and the State Parole Board; (6) State Troopers Fraternal Association of New Jersey (STFA); (7) State Troopers Non-Commissioned Officers Association of New Jersey (STNCOA) (Trooper Sergeants); (8) State Troopers Superior Officers Association of New Jersey (STSOA); and (9) Nonaligned sworn members of the Division of State Police.
06-100-094-9410-007	9410-100-033600-5	Such additional sums as may be required for Social Security Tax - State may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.
06-100-094-9410-159	9410-100-033810-5	The Director of the Division of Budget and Accounting shall transfer from departmental operating appropriations Statewide that are available for payments for services provided by the Office of Information Technology amounts not to exceed \$1,000,000 which are appropriated for the Employee Benefits program classification.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Direct State Services - General Fund

9410-100-033830 From the amounts appropriated in this act that are designated as State Aid or Grants-in-Aid to be distributed by the State to governmental units that participate in the State of New Jersey Cash Management Fund reserve fund, there shall be a corresponding reduction in such payments from those appropriations amounts, as the Director of the Division of Budget and Accounting shall determine, up to the amount of the funds returned from the reserve fund to those participating governmental units. The Director of the Division of Budget and Accounting shall provide notice of the payment reductions to the Legislative Budget and Finance Officer on the effective date of any payment reductions. An amount up to the total reduced payments shall be transferred by the Director of the Division of Budget and Accounting from such appropriations to the appropriations made in the Employee Benefits program classification accounts in the Inter-Departmental accounts for the purposes of those accounts, which transferred amounts shall be deemed a "Base Year Appropriation" for the purposes of the "State Appropriations Limitation Act", P.L. 1990, c.94 (C.52:9H-24 et seq.).

Language -- Grants-In-Aid - General Fund

06-100-094-9410-153 9410-140-032010-5
06-100-094-9410-132 9410-140-032300-5
06-100-094-9410-154 9410-140-032610-5
06-100-094-9410-134 9410-140-033200-5
06-100-094-9410-158 9410-140-033210-5
06-100-094-9410-135 9410-140-033300-5
06-100-094-9410-136 9410-140-033400-5
06-100-094-9410-137 9410-140-033600-5
06-100-094-9410-138 9410-140-033700-5
06-100-094-9410-139 9410-140-033800-5

Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Alternate Benefits Program - Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical - State, State Employees' Health Benefits, Other Pension Systems Post-Retirement Medical, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.

06-100-094-9410-153 9410-140-032010-5
06-100-094-9410-131 9410-140-032100-5
06-100-094-9410-132 9410-140-032300-5
06-100-094-9410-154 9410-140-032610-5
06-100-094-9410-141 9410-140-033110-5
06-100-094-9410-134 9410-140-033200-5
06-100-094-9410-135 9410-140-033300-5
06-100-094-9410-136 9410-140-033400-5
06-100-094-9410-137 9410-140-033600-5
06-100-094-9410-138 9410-140-033700-5
06-100-094-9410-139 9410-140-033800-5

The amounts hereinabove appropriated for Employee Benefits may be transferred to the Direct State Services accounts for the same purposes.

06-100-094-9410-153 9410-140-032010-5
06-100-094-9410-154 9410-140-032610-5
06-100-094-9410-134 9410-140-033200-5
06-100-094-9410-135 9410-140-033300-5
06-100-094-9410-136 9410-140-033400-5

No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.

06-100-094-9410-153 9410-140-032010-5

Notwithstanding any provision of law to the contrary, in addition to the amount hereinabove appropriated for the Public Employees' Retirement System - Post Retirement Medical, an amount as determined by the State Treasurer, from amounts in the benefit enhancement fund created pursuant to section 22 of P.L.1954, c.84 (C.43:15A-22), shall be applied to pay the pension contribution by the State for the Public Employees' Retirement System.

06-100-094-9410-154 9410-140-032610-5

Notwithstanding any provision of law to the contrary, in addition to the amount appropriated hereinabove for the Teachers' Pension and Annuity Fund, there is hereby appropriated an amount as determined by the State Treasurer to fund the pension cost contribution by the State to the Teachers' Pension and Annuity Fund, payment for which shall be credited against amounts on deposit in the benefit enhancement fund created pursuant to N.J.S.18A:66-16.

06-100-094-9410-141 9410-140-033110-5

The unexpended balance at the end of the preceding fiscal year in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

06-100-094-9410-134 9410-140-033200-5

Notwithstanding the provisions of any other law to the contrary, amounts hereinabove appropriated for the State Health Benefits Program are subject to the condition that: (i) increases in co-payments for the prescription drug plan, the co-payment for office visits in the managed care plans, and the deductible for the Traditional Plan agreed to by bargaining units representing State employees and employees of State authorities, State commissions, State colleges and State universities for Fiscal Year 2005 shall continue at the same levels for this fiscal year; and (ii) the following increases implemented by the State Health Benefits Commission for Fiscal Year 2005 shall continue in this fiscal year for (a) employees paid through the State centralized payroll for whom there is no majority representative for collective negotiations purposes; and (b) employees of State authorities, State commissions, State colleges and State universities for whom there is no majority representative for collective negotiations purposes who receive health benefits through the State Health Benefits Program and such health benefits are funded in whole or in part by State appropriations: a \$10 co-payment for NJ PLUS and HMO primary care physician and specialist office visits; co-payments for the Employee Prescription Drug: Retail Pharmacy -\$3 generic and \$10 brand name for up to a 30-day supply, and Mail Order Pharmacy -\$5 generic and \$15 brand name for up to a 90 day supply; and a Traditional Plan deductible of \$250.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Grants-In-Aid - General Fund

06-100-094-9410-141 9410-140-033110-5

In addition to the sum hereinabove appropriated to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L.1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

9420. OTHER INTER-DEPARTMENTAL ACCOUNTS 04. OTHER INTER-DEPARTMENTAL ACCOUNTS

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
06-100-094-9420-001	9420-100-040010-5	To the Governor, for allotment to the various departments or agencies, to meet any condition of emergency or necessity; provided however, that a sum not in excess of \$5,000 shall be available for expenses of officially receiving dignitaries and for incidental expenses, including lunches for non-salaried board members and others for whom official reception shall be beneficial to the State. .	(1,750)
06-100-094-9420-004	9420-100-040050-5	Contingency Funds	(1,250)
06-100-094-9420-006	9420-100-040070-5	Interest On Short Term Notes	(46,000)
06-100-094-9420-014	9420-100-040100-5	Debt Issuance-Special Purpose	(1,100)
06-100-094-9420-015	9420-100-040120-5	Catastrophic Illness in Children Relief Fund - Employer Contributions	(672)
06-100-094-9420-043	9420-100-040300-5	Payment of Military Leave Benefits	(350)
06-100-094-9420-013	9420-100-045000-5	Statewide 911 Emergency Telephone System	(17,567)
06-100-094-9420-036	9420-100-045010-5	Network Infrastructure	(7,200)
06-100-094-9420-037	9420-100-045020-5	Garden State Network Infrastructure	(282)
06-100-094-9420-038	9420-100-045030-5	Automated Document Factory	(450)
06-100-094-9420-039	9420-100-045040-5	Automated Cartridge System Upgrade	(300)
06-100-094-9420-027	9420-100-049040-5	Information Technology On-Line State Portal	(1,000)
06-100-094-9420-049	9420-100-049170-5	Office of Emergency Telecommunication Services	(1,500)
Subtotal Appropriation, Direct State Services			79,421

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
06-100-094-9420-031	9420-140-049070-61	Enhanced 911 County Grants	(14,925)
06-100-094-9420-050	9420-140-049180-61	Property Tax Assistance and Community Development Grants	(40,000)
Subtotal Appropriation, Grants-in-Aid			54,925
<i>Total Appropriation, Other Inter-Departmental Accounts</i>			<i>134,346</i>

Language -- Direct State Services - General Fund

06-100-094-9420-001	9420-100-040010-5	Unless otherwise indicated, the above amounts may be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.
06-100-094-9420-004	9420-100-040050-5	
06-100-094-9420-001	9420-100-040010-5	Notwithstanding the provisions of N.J.S. 2A:153-1 et seq., there is allocated at the discretion of the Governor, an amount up to \$50,000, from the Special Purpose amount hereinabove appropriated to meet any condition of emergency or necessity, as a reward for the capture and return of Joanne Chesimard.
06-100-094-9420-049	9420-100-049170-5	The amount hereinabove appropriated for the Office of Emergency Telecommunication Services is subject to the approval of a spending plan to be submitted to the Director of the Division of Budget and Accounting.
06-100-094-9420-003	9420-100-040030-5	There are appropriated to the Emergency Services Fund such sums as are required to meet the costs of any emergency occasioned by aggression, civil disturbance, sabotage, or disaster as recommended by the Emergency Services Council and approved by the Governor, and subject to the approval of the Director of the Division of Budget and Accounting. In the event that the Emergency Service Council is unable to convene due to any such emergency described above, there shall be appropriated to the Emergency Services Fund such sums as are required to meet the costs of any such emergency described above, and payments from the Fund shall be made by the State Treasurer upon approval of the Governor and the Director of the Division of Budget and Accounting.
06-100-094-9420-001	9420-100-040010-5	The unexpended balance at the end of the preceding fiscal year in the Governor's Contingency Fund is appropriated for the same purpose.
06-100-094-9420-014	9420-100-040100-5	Such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State are appropriated for the purposes and from the sources defined in those acts.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Direct State Services - General Fund

- 06-100-094-9420-025 9420-100-049030-5 There are appropriated such sums for Geographic Information System (GIS) Integration as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.
- 06-100-094-9420-043 9420-100-040300-5 The unexpended balance at the end of the preceding fiscal year in Payment of Military Leave Benefits is appropriated for the same purpose.

Language -- Grants-In-Aid - General Fund

- 06-100-094-9420-031 9420-140-049070-6 Grant awards and expenditures supported by the appropriation for Enhanced 911 County Grants shall be determined in accordance with grant criteria to be jointly developed by the 911 Commission and the Departments of Treasury, Community Affairs, and the Attorney General's Office, the purpose of which will be to create incentives for the regional consolidation of 911 call services and public safety answering points.
- 06-100-094-9420-050 9420-140-049180-6 From the amount hereinabove appropriated for Property Tax Assistance and Community Development Grants, the State Treasurer shall provide State assistance to municipalities, school districts and counties for their local purposes as the State Treasurer shall determine, for the payment of Grants-In-Aid awards to non-governmental entities for health, welfare, educational, or other purposes as the State Treasurer shall determine, and for assistance to departments or agencies of state government or state authority, commissions or public institutions of higher education as the State Treasurer shall determine, subject to the approval of the Director of the Division of Budget and Accounting and review and approval by the Joint Budget Oversight Committee. The committee shall be provided periodically with a list of grantees approved by the director to review and shall approve the list or disapprove the list as provided within 10 working days or the list of grantees shall be deemed approved by the committee. No recipient of State assistance or a grant shall receive more than \$5,000,000 from this appropriation. The amount distributed to a municipality, school district or county from this appropriation may be expended by the recipient notwithstanding any law to the contrary.
- 06-100-094-9420-031 9420-140-049070-6 The unexpended balance at the end of the preceding fiscal year in the Enhanced 911 County Grants account is appropriated for the same purpose.

9430. SALARY INCREASES AND OTHER BENEFITS 05. SALARY INCREASES AND OTHER BENEFITS

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
06-100-094-9430-008	9430-100-056650-5	Salary Increases and Other Benefits	(140,124)
06-100-094-9430-005	9430-100-056660-5	Unused Accumulated Sick Leave Payments	(7,500)
Subtotal Appropriation, Direct State Services			147,624
<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
06-100-094-9430-017	9430-140-056650-61	Salary Increases and Other Benefits	(35,546)
Subtotal Appropriation, Grants-in-Aid			35,546
<i>Total Appropriation, Salary Increases and Other Benefits</i>			<i>183,170</i>

Language -- Direct State Services - General Fund

- 06-100-094-9430-008 9430-100-056650-5 The sums hereinabove appropriated to the various State departments, agencies or commissions for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.
- 06-100-094-9430-008 9430-100-056650-5 Notwithstanding the provisions of any other law, including R.S.34:15-49 and section 1 of P.L.1981, c.353 (C.34:15-49.1), the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish directives governing salary ranges and rates of pay, including salary increases. The implementation of such directives shall be made effective at the first full pay period of Fiscal Year 2006 as determined by such directives, with timely notification of such directives to the Joint Budget Oversight Committee or its successor. Such directives shall not be considered an "administrative rule" or "rule" within the meaning of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), but shall be considered exempt under paragraphs (1) and (2) of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), and shall not be subject to the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.). Nothing herein shall be construed as applicable to the Presidents of the State Colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey and the New Jersey Institute of Technology.
- 06-100-094-9430-008 9430-100-056650-5 No salary range or rate of pay shall be increased or paid in any State department, agency, or commission without the approval of the Director of the Division of Budget and Accounting. Nothing herein shall be construed as applicable to unclassified personnel of the Legislative Branch or unclassified personnel of the Judicial Branch.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Direct State Services - General Fund

06-100-094-9430-008 9430-100-056650-5 Any sums appropriated for Salary Increases and Other Benefits shall be made available for any person holding State office, position or employment whose compensation is paid directly or indirectly, in whole or in part, from State funds, including any person holding office, position or employment under the Palisades Interstate Park Commission.

06-100-094-9430-008 9430-100-056650-5 The unexpended balance at the end of the preceding fiscal year in the Salary Increases and Other Benefits account is appropriated for the same purposes.

06-100-094-9430-005 9430-100-056660-5 In addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there are appropriated such sums as may be necessary for payments of unused accumulated sick leave.

9450. STATEWIDE CAPITAL PROJECTS 08. CAPITAL PROJECTS - STATEWIDE

<u>NICFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
06-100-094-9450-001	9450-590-082200-7	Capital Improvements, Capitol Complex	(700)
06-100-094-9450-003	9450-590-083440-7	Americans with Disabilities Act Compliance Projects - Statewide . . .	(2,000)
06-100-094-9450-005	9450-590-083460-7	Hazardous Materials Removal Projects - Statewide	(2,000)
06-100-094-9450-034	9450-590-083480-7	Statewide Security Projects	(3,000)
New Jersey Building Authority - Debt Service			
General State Projects			
06-100-094-9450-017	9450-590-083520-7	Southwoods State Prison	(20,414)
06-100-094-9450-017	9450-590-083520-7	State House Renovations	(13,326)
06-100-094-9450-017	9450-590-083520-7	Hughes Justice Complex	(7,461)
06-100-094-9450-017	9450-590-083520-7	Other State Projects	(18,135)
06-100-094-9450-017	9450-590-083520-7	9/11 Memorial Design Costs	(864)
Counter - terrorism Projects			
06-100-094-9450-017	9450-590-083520-7	State Police Multipurpose Building /Troop "C" Headquarters (5,122)
06-100-094-9450-017	9450-590-083520-7	State Police Emergency Operations Center	(955)
06-100-094-9450-018	9450-590-083530-7	Renovation Projects, Existing and Anticipated Leases	(2,000)
<i>Total Appropriation, Statewide Capital Projects</i>			<i>75,977</i>

Language -- Capital Construction

06-100-094-9450-017 9450-590-083520-7 There are appropriated such additional sums as may be required to pay future debt service costs for projects undertaken by the New Jersey Building Authority, subject to the approval of the Director of the Division of Budget and Accounting.

06-100-094-9450-017 9450-590-083520-7 Notwithstanding the provisions of P.L. 1997, c.258 (C.30:4 -177.53 et seq.) or the provisions of any other law or regulation to the contrary, the amounts hereinabove appropriated to the New Jersey Building Authority Debt Service General State Projects shall be payable in part from monies derived from the sale or conveyance of the former North Princeton Developmental Center, Montgomery, New Jersey, and the former Marlboro Psychiatric Hospital, Marlboro, New Jersey.

06-100-094-9450-017 9450-590-083520-7 In addition to the amounts appropriated under P.L.2004, c.71, donations for the 9/11 Memorial Design Costs from public and private sources, including those collected from the Port Authority of New York and New Jersey, for the purposes of planning, designing, maintaining and constructing a memorial to the victims of the terrorist attacks of September 11, 2001, on the World Trade Center in New York City, the Pentagon in Washington, D.C., and United Airlines Flight 93 in Somerset County, Pennsylvania, shall be deposited by the State Treasurer in a dedicated account established for this purpose and are appropriated for the purposes set forth under P.L.2004, c.71.

06-100-094-9450-038 9450-590-082210-7 Notwithstanding the provisions of any other law to the contrary, in order to provide flexibility in administering the amounts provided for Statewide Fire, Life Safety and Renovations Projects, such sums as may be necessary may be transferred to individual project line items within various departments, subject to the approval of the Director of the Division of Budget and Accounting.

9450-590-083770-7 The unexpended balances at the end of the preceding fiscal year of appropriations from the "1996 Economic Development Site Fund," established pursuant to section 20 of the "Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bond Act of 1996," c. 70 are appropriated.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9455. ENTERPRISE INITIATIVES

08. CAPITAL PROJECTS - STATEWIDE

Capital Construction

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>		(thousands of dollars)
06-100-094-9455-001	9455-590-083600-7	Network Infrastructure	(3,950)
06-100-094-9455-005	9455-590-084440-7	Office of Information Technology-Availability and Recovery Site (OARS)	(1,400)

Total Appropriation, Enterprise Initiatives 5,350

9460. AID TO INDEPENDENT AUTHORITIES

09. AID TO INDEPENDENT AUTHORITIES

Grants-in-Aid

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>		(thousands of dollars)
06-100-094-9460-010	9460-140-091000-61	Sports and Exposition Authority Operations - Debt Service	
06-100-094-9460-011	9460-140-091100-61	NJSEA Sports Complex	(25,724)
06-100-094-9460-012	9460-140-091110-61	NJSEA Atlantic City Projects	(15,440)
06-100-094-9460-013	9460-140-091120-61	NJSEA Higher Education and Other Projects	(2,818)
06-100-094-9460-004	9460-140-090040-61	NJSEA Wildwood Convention Center	(4,795)
06-100-094-9460-024	9460-140-090050-61	New Jersey Performing Arts Center, EDA	(5,559)
06-100-094-9460-015	9460-140-090100-61	Business Employment Incentive Program, EDA-Debt Service	(28,694)
06-100-094-9460-018	9460-140-090140-61	Liberty Science Center - EDA	(598)
06-100-094-9460-020	9460-140-090160-61	Municipal Rehabilitation and Economic Recovery, EDA	(9,314)
06-100-094-9460-021	9460-140-090170-61	Camden Children's Garden	(625)
06-100-094-9460-023	9460-140-090180-61	Designated Industries Economic Growth & Development-EDA	(7,596)
		Battleship New Jersey Utilities	(390)

Total Appropriation, Aid to Independent Authorities 101,553

Language -- Grants-In-Aid - General Fund

06-100-094-9460-010	9460-140-091000-6
06-100-094-9460-011	9460-140-091100-6
06-100-094-9460-012	9460-140-091110-6
06-100-094-9460-013	9460-140-091120-6
06-100-094-9460-004	9460-140-090040-6

In addition to the amounts hereinabove appropriated for the Sports and Exposition Authority Operations - Debt Service there are appropriated such additional sums as may be necessary, subject to the approval of the Director of the Division of Budget and Accounting.

The amount for the New Jersey Performing Arts Center, EDA account shall be used to pay the State's obligations pursuant to a lease with the New Jersey Economic Development Authority, for the lease of real property and infrastructure improvements and the Performing Arts Center structure constructed thereon purchased by the authority for the State in the city of Newark, for the purpose of constructing buildings to comprise a Performing Arts Center. Notwithstanding any other provision of law, the State Treasurer may enter into a lease with the New Jersey Economic Development Authority to lease the real property and improvements thereon purchased or caused to be constructed by the authority for the State in the city of Newark for the Performing Arts Center, subject to the prior written consent of the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly. Upon the final payment of the State's obligations pursuant to the lease for the real property and infrastructure improvements purchased by the authority, the title to the real property and improvements shall revert to the State. The State may sublease the land and facilities for the purpose of operating, maintaining or financing a Performing Arts Center in Newark. Any sublease for use of land and improvements acquired for the State by the New Jersey Economic Development Authority for the Performing Arts Center shall be subject to the prior written approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee, or its successor. There are appropriated such additional sums as may be necessary to pay debt service for the New Jersey Performing Arts Center.

06-100-094-9460-020 9460-140-090160-6

The amount hereinabove appropriated for the Camden Children's Garden shall be subject to the execution of an agreement between the State Treasurer and the operator of the Camden Children's Garden.

06-100-094-9460-004 9460-140-090040-6
06-100-094-9460-018 9460-140-090140-6

Fiscal year 2006 debt service payments attributable to the New Jersey Performing Arts Center, EDA program and to the Municipal Rehabilitation and Economic Recovery, EDA program shall be paid by the New Jersey Economic Development Authority from resources available from unexpended balances. There are appropriated such additional sums as may be necessary to pay debt service and other costs for the Municipal Rehabilitation and Economic Recovery, EDA program, subject to the approval of the Director of the Division of Budget and Accounting.

06-100-094-9460-023 9460-140-090180-6

The amount hereinabove appropriated for the Battleship New Jersey Utilities shall be used for the utility expenses of the Battleship New Jersey as shall be substantiated by the Home Port Alliance in a submission to the Director of the Division of Budget and Accounting, and shall not be expended without the approval of the Director and the State Treasurer.

94. INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9480. OPEN SPACE PRESERVATION PROGRAM

08. CAPITAL PROJECTS - STATEWIDE

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
06-100-094-9480-001	9480-590-083500-7	Garden State Preservation Trust Fund Account	(98,000)
			98,000
<i>Total Appropriation, Open Space Preservation Program</i>			<i>98,000</i>

Language -- Capital Construction

06-100-094-9480-001 9480-590-083500-7

In addition to the amount appropriated hereinabove for the Garden State Preservation Trust Fund Account, interest earned and accumulated commencing with the start of this fiscal year is appropriated.

<i>Total Appropriation, General Government Services</i>	<i>2,968,266</i>
<i>Total Appropriation, Interdepartmental Accounts</i>	<i>2,968,266</i>
Totals by Category:	
<i>Direct State Services</i>	<i>1,932,957</i>
<i>Grants-In-Aid</i>	<i>855,982</i>
<i>Capital Construction</i>	<i>179,327</i>
Totals by Fund:	
<i>General Fund</i>	<i>2,968,266</i>